

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

February 22, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 50,223.82 . DATED THIS 22nd DAY OF February 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/22/10 - 2/22/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
35528	35528	CITY OF WEST LAFAYETTE	2/22/10							
	JANUARY 2010	JANUARY 2010 STATE INCOM	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	37,683.70	37,683.70	
	JANUARY 2010	JANUARY 2010 CTY WITHHOL	804	804.00	.00	0	COIT WITHHOLDING	12,540.12	12,540.12	
							CHECK AMOUNT	50,223.82		
							NEW VOUCHERS TOTAL	50,223.82		
							GRAND TOTAL.....	50,223.82		

2/22/10
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FUND SUMMARY

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	37,683.70
804	COIT WITHHOLDING	12,540.12
GRAND TOTAL		50,223.82